

B6 Summary (Official Form 6 - Summary) (12/07)

**United States Bankruptcy Court
District of Minnesota**

In re SCICOM Data Services, Ltd.
Debtor

Case No. 13-43894

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	4,109,700.00		
B - Personal Property	Yes	4	9,144,428.88		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		0.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	3		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	14		17,801,787.00	
G - Executory Contracts and Unexpired Leases	Yes	5			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		29			
Total Assets			13,254,128.88		
Total Liabilities				17,801,787.00	

**United States Bankruptcy Court
District of Minnesota**

In re SCICOM Data Services, Ltd.
Debtor

Case No. 13-43894

Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

B6A (Official Form 6A) (12/07)

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
10101 Bren Road E, Minnetonka:	Fee Simple	-	4,109,700.00	0.00

Lots 2 and 6, Block 10, Opus II 1st Addition, according to the recorded plat thereof, Hennepin County, Minnesota

PID No. 36-117-22-43-0030

Value is Estimated Market Value for taxes paid in 2013, assessed 1/2/12, as prepared by Hennepin County

Sub-Total > 4,109,700.00 (Total of this page)

Total > 4,109,700.00

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Petty cash	-	150.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		BMO Harris Bank Operating Account (ending 2539)	-	865,943.78
		BMO Harris Bank Savings Account (ending 9810)	-	784,975.64
		BMO Harris Bank Disbursement acct - Payroll (ending 4403)	-	297,236.99
		BMO Harris Bank Disbursement acct - FSA (ending 1032)	-	8,395.98
		BMO Harris Bank Disbursement acct - Lease (ending 6905)	-	1,432.03
		Bremer Bank Savings Account (ending 3020)	-	29.36
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			

Sub-Total > 1,958,163.78
(Total of this page)

3 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re SCICOM Data Services, Ltd.Case No. 13-43894

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.		Policies set forth on Schedule G - no cash value	-	0.00
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		100% ownership interest in subsidiary: SCICOM Leasing Inc.	-	0.00
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Accounts Receivable	-	2,371,422.38
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			

Sub-Total > 2,371,422.38
(Total of this page)

Sheet 1 of 3 continuation sheets attached
to the Schedule of Personal Property

In re SCICOM Data Services, Ltd.Case No. 13-43894

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	NON E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Pending litigation against Actuate Corporation	-	Unknown
		Prepaid expenses	-	2,818,388.00
22. Patents, copyrights, and other intellectual property. Give particulars.		Trademark Registration Number 3,716,535 - SCICOM name	-	Unknown
		Trademark Registration Number 3,732,359 - SCICOM Data Services Logo	-	Unknown
		Trademark Application Number 85823929 - Cayenne service mark (applied for)	-	Unknown
23. Licenses, franchises, and other general intangibles. Give particulars.		Licenses for approximately 464 software products.	-	0.00
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2007 Intl 4300 [VIN 1HTMMAAM57H415861] (Value based on purchase offer)	-	8,410.42
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Office equipment (including office furnishings and equipment, desk computers, office supplies, etc.) (Value based on purchase offer)	-	335,778.04
29. Machinery, fixtures, equipment, and supplies used in business.		Machinery (including printers and related equipment, inserters, etc.) (Value based on purchase offer)	-	648,267.17
30. Inventory.		Inventory - Paper and related supplies	-	451,064.97
		Inventory - Postage	-	552,934.12
Sub-Total >				4,814,842.72
(Total of this page)				

Sheet 2 of 3 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total > 0.00
(Total of this page)
Total > 9,144,428.88

(Report also on Summary of Schedules)

Sheet 3 of 3 continuation sheets attached
to the Schedule of Personal Property

B6D (Official Form 6D) (12/07)

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			Notice Only Debt paid in full July 2013					
BMO Harris Bank, NA Attn. Dan Falstad 651 Nicollet Mall, Ste 410 Minneapolis, MN 55402		-					0.00	0.00
			Value \$ 0.00					
Account No.								
			Value \$					
Account No.								
			Value \$					
Account No.								
			Value \$					
Subtotal (Total of this page)							0.00	0.00
Total (Report on Summary of Schedules)							0.00	0.00

0 continuation sheets attached

In re SCICOM Data Services, Ltd.Case No. 13-43894Debtor**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/13) - Cont.

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Wages, salaries, and commissions

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Wages and benefits up to the priority amount were paid pursuant to Court Order dated 8/18/2013					
Employees		-						0.00
							0.00	0.00
Account No.								
Account No.								
Account No.								
Account No.								
Account No.								
Subtotal								0.00
(Total of this page)							0.00	0.00

Sheet 1 of 2 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (4/13) - Cont.

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			Notice Only					
Hennepin County Treasurer 300 S 6th St Minneapolis, MN 55487	-						0.00	
							0.00	0.00
Account No.			Notice Only					
Internal Revenue Service Centralized Insolvency Operat. PO Box 7346 Philadelphia, PA 19101	-						0.00	
							0.00	0.00
Account No.			Notice Only					
MN Department of Revenue Collection Enforcement 551 Bky Section - PO Box 64447 St. Paul, MN 55164	-						0.00	
							0.00	0.00
Account No.								
Account No.								

Sheet 2 of 2 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page)

Total

(Report on Summary of Schedules)

0.00	0.00
0.00	0.00
0.00	0.00

B6F (Official Form 6F) (12/07)

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Actuate Corporation 951 Mariners Island Blvd San Mateo, CA 94404		Pending litigation Claim amount is amount identified by creditor in initial filings, exclusive of interest and other costs. - Debtor strongly disputes claim.	X	X	X	3,500,000.00
Account No. Benjamin Riley, Esq. One Embarcadero Center Ste 800 San Francisco, CA 94111		Representing: Actuate Corporation				Notice Only
Account No. Eileen M. Hunter, Esq. Faegre Baker Daniels 90 S Seventh St, Ste 2200 Minneapolis, MN 55402		Representing: Actuate Corporation				Notice Only
Account No. Aerotek Commerical Staffing PO Box 198531 Atlanta, GA 30384		Services -				3,953.60
Subtotal (Total of this page)						3,503,953.60

13 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Notice only				
Alerus Financial, N.A. 10900 Wayzata Blvd, Ste 120 Hopkins, MN 55305	-					0.00
Account No.		Wages and benefits up to the priority amount were paid pursuant to Court Order dated 8/18/2013				
American Health Holding Inc. 7400 West Campus Road New Albany, OH 43054	-					0.00
Account No.		Trade supplies				
Anchor Paper Co 480 Broadway St Saint Paul, MN 55101	-					269.72
Account No.		Services				
Associated Financial Group 12600 Whitewater Dr, Ste 100 Hopkins, MN 55343	-					2,087.00
Account No.		Services				
Budget Lighting Inc. 15275 Minnetonka Blvd Minnetonka, MN 55345	-					684.83
Sheet no. <u>1</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						3,041.55

B6F (Official Form 6F) (12/07) - Cont.

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Services				
Centraire Heating & Air 7402 Washington Avenue Eden Prairie, MN 55344	-					569.00
Account No.		Services				
CenturyLink PO Box 91154 Seattle, WA 98111	-					269.29
Account No.		Trade supplies and services				
Cintas Cintas Location LOC 470 PO Box 88005 Chicago, IL 60680	-					267.13
Account No.		Trade supplies and services				
Cintas First Aid & Safety Cintas Corporation PO Box 631025 Cincinnati, OH 45263	-					161.28
Account No.		Services				
Citrix Online Audio LLC 499 Washington Blvd, Ste 1401 Jersey City, NJ 07310	-					73.43
Sheet no. <u>2</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						1,340.13

B6F (Official Form 6F) (12/07) - Cont.

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Services				
City of Minnetonka 14600 Minnetoka Blvd Minnetonka, MN 55345	-					3,997.41
Account No.		Services				
DALCO 15525 - 32nd Ave N Plymouth, MN 55447	-					605.76
Account No.		Equipment lease				
Data Sales Co. Inc. 3450 W Burnsville Pkwy Burnsville, MN 55337	-					296.08
Account No.		Services				
Datalink Corporation PO Box 1450 NW-8286 Minneapolis, MN 55485	-					19,976.63
Account No.		Services				
Erbert & Gerberts 740 Main St Hopkins, MN 55343	-					24.22
Sheet no. <u>3</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						24,900.10

B6F (Official Form 6F) (12/07) - Cont.

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Services				
Financial Transmission Network 14680 W Dodge Rd, Ste 2 Omaha, NE 68154	-					209.32
Account No.		Goods and/or services				
Grainger Dept 806543906 Palatine, IL 60038	-					168.77
Account No.		Services				
Green Affairs, LLC 5295 Bryant Maple Plain, MN 55359	-					337.92
Account No.		Services				
HFMA Sponsorship Committee PO Box 24732 Minneapolis, MN 55424	-					900.00
Account No.		Services				
Hillyard, Inc. PO Box 875566 Kansas City, MO 64187	-					1,423.75
Sheet no. 4 of 13 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						3,039.76

B6F (Official Form 6F) (12/07) - Cont.

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Services				
Holiday Credit PO Box 1216 Minneapolis, MN 55440	-					305.04
Account No.		Services				
IBM Corporation PO Box 88808 Atlanta, GA 30356	-					11,633.98
Account No.		Services				
Iron Mountain PO Box 915004 Dallas, TX 75391	-					80.63
Account No.		Services				
JJ's Outdoor Services LLC 6801 Washington Ave S Minneapolis, MN 55439	-					906.26
Account No.		Services				
Knowledge Marketing LLC 3650 Annapolis Ln N, Ste 190 Minneapolis, MN 55447	-					1,500.00
Sheet no. <u>5</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						14,425.91

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Services				
Laser Technologies Inc. 2500 Lexington Ave S Saint Paul, MN 55120	-					1,173.60
Account No.		Trade supplies				
Liberty Envelope 7550 Corporate Way Eden Prairie, MN 55344	-					467.26
Account No.		Wages and benefits up to the priority amount were paid pursuant to Court Order dated 8/18/2013				
Lincoln National Life Ins. PO Box 0821 Carol Stream, IL 60132	-					0.00
Account No.		Services				
Masterson Personnel 505 Highway 169 North Waterford Park, Ste 700 Minneapolis, MN 55441	-					1,370.17
Account No.		Trade supplies				
Midland Paper 1140 Paysphere Cr Chicago, IL 60674	-					39,739.90
Sheet no. <u>6</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						42,750.93

B6F (Official Form 6F) (12/07) - Cont.

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		-	Notice Only (in connection with amounts owed to Debtor's pension plan)			Unknown
Pension Benefit Guaranty Corp Attn Lori A. Butler, Esq. 1200 K Street, NW Ste 340 Washington, DC 20005				X	X	
Account No.		-	Services			2,712.11
Pitney Bowes Inc. PO Box 371896 Pittsburgh, PA 15250						
Account No.		-	Services			7,953.14
Pitney Bowes Presort Svcs Inc PO Box 809369 Chicago, IL 60680						
Account No.		-	Services			600.50
Priority Courier Experts PO Box 10699 Saint Paul, MN 55110						
Account No.		-	Services			316.00
Pugleasa Company Inc 1253 Connelly Ave Saint Paul, MN 55112						
Sheet no. <u>7</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						11,581.75

B6F (Official Form 6F) (12/07) - Cont.

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Services				
Reliakor Services Inc. NW 5561 PO Box 1450 Minneapolis, MN 55485	-					123.00
Account No.		Services				
RKL E Solutions LLC 1800 Fruitville Pike Lancaster, PA 17601	-					4,444.82
Account No.		Trade supplies				
Roberts Business Forms 3761 Dunlap St N Arden Hills, MN 55112	-					52,522.89
Account No.		Pension plan payment obligations, as of 6/30/2013				
SCICOM Data Services, Ltd. Employee Pension Plan 10101 Bren Rd E Minnetonka, MN 55343	-					13,540,662.00
Account No.		Trade supplies				
Shippers Supply Inc 401 - 11th Ave S, Ste 100 Hopkins, MN 55343	-					527.54
Sheet no. <u>8</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						13,598,280.25

B6F (Official Form 6F) (12/07) - Cont.

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		-	Services			12,857.73
Software AG USA Inc. PO Box 910600 Dallas, TX 75391						
Account No.		-	Services			17.22
Sprint PO Box 4181 Carol Stream, IL 60197						
Account No.		-	Services			389.50
SRSI 9036 Grand Ave S Minneapolis, MN 55420						
Account No.		-	Services			730.68
Staffing Network LLC PO Box 160 Hopkins, MN 55343						
Account No.		-	Services			231.12
Standard Dynamics Inc. 1800 Cliff Rd E, Ste 1 Burnsville, MN 55337						
Sheet no. <u>9</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						14,226.25

B6F (Official Form 6F) (12/07) - Cont.

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Services				
Sungard Availability Services 91233 Collection Center Drive Chicago, IL 60693	-					10,871.00
Account No.		Services				
SVL Service Corp 4600 Churchill St Saint Paul, MN 55126	-					846.50
Account No.		Trade supplies				
Tension Envelope Corp PO Box 957385 Saint Louis, MO 63195	-					25,624.49
Account No.		Services				
Transcend United Technologies 2101 Kennedy St NE Minneapolis, MN 55413	-					590.78
Account No.		Services				
Trugreen PO Box 78501 Phoenix, AZ 85062	-					339.79
Sheet no. <u>10</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						38,272.56

B6F (Official Form 6F) (12/07) - Cont.

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. TW Telecom PO Box 172567 Denver, CO 80217	-	Services				3,335.17
Account No. Uline 2200 S Lakeside Dr Waukegan, IL 60085	-	Services				740.00
Account No. United Parcel Service Lock box 577 Carol Stream, IL 60132	-	Services				8,774.49
Account No. Verifications Inc. MI60 PO Box 1150 Minneapolis, MN 55480	-	Services				249.95
Account No. Verizon Wireless PO Box 25505 Lehigh Valley, PA 18002	-	Services				278.03
Sheet no. <u>11</u> of <u>13</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 13,377.64

B6F (Official Form 6F) (12/07) - Cont.

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Services				
Walser Chrysler Jeep 314 Main St Hopkins, MN 55343	-					688.60
Account No.		Services				
Waste Management PO Box 9001054 Louisville, KY 40290	-					1,386.54
Account No.		Services				
WDZ Incorporated 545 Helen St N Hudson, WI 54016	-					52.10
Account No.		Services				
Xcel Energy PO Box 9477 Minneapolis, MN 55484	-					34,730.26
Account No.		Trade supplies and services				
Xerox Corp PO Box 802555 Chicago, IL 60680	-					495,328.94
Sheet no. 12 of 13 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						532,186.44

B6F (Official Form 6F) (12/07) - Cont.

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.		Services				410.13
Ziegler Inc. SDS 12-0436 PO Box 86 Minneapolis, MN 55486	-					
Account No.						
Account No.						
Account No.						
Account No.						
Account No.						
Sheet no. 13 of 13 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						410.13
						Total (Report on Summary of Schedules)
						17,801,787.00

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Alerus Financial, N.A. 10900 Wayzata Blvd, Ste 120 Hopkins, MN 55305	Party to Agreement for appraisal services
Allianz Life Insurance Co Attn. Erin Krawiecki 5701 Golden Hills Dr Minneapolis, MN 55416	See Attachment G
Associated Trust Company Attn. Beth Cravillion 100 W Wisconsin Ave Neenah, WI 54956	See Attachment G
Bowe Bell & Howell Company PO Box 71297 Chicago, IL 60694	Maintenance contract
Bremer Trust Attn. Kathy Metcalf 372 St Peter St Saint Paul, MN 55102	401(k) plan administrator
Bremer Trust Attn. Kathy Metcalf 372 St Peter St Saint Paul, MN 55102	ESOP plan administrator
Cargill Attn. Brian Lundgren PO Box 6034 Fargo, ND 58108	See Attachment G
Chartwell Business Valuation 33 S Sixth St, Ste 4750 Minneapolis, MN 55402	Party to Agreement for appraisal services
City National Bank Attn: Tom McNair 225 Broadway 5th Floor San Diego, CA 92101	See Attachment G
Convey Compliance Attn. Melanie Glawe 9800 Bren Rd, Ste 300 Hopkins, MN 55343	See Attachment G

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
CUNA Mutual Attn Jeff Peterson 5910 Mineral Point Rd Madison, WI 53705	See Attachment G
Data Sales Co. Inc. 3450 W Burnsville Pkwy Burnsville, MN 55337	Equipment Lease
Delta Dental 500 Washington Ave S, Ste 2060 Minneapolis, MN 55415	Employee dental insurance
Express Printing Attn: Marcus Gernes 12 Long Lake Rd, Ste 18B Saint Paul, MN 55115	See Attachment G
Gateway EDI c/o Andy Schulz 501 N Broadway One Financial Plaza, 3rd Floor Saint Louis, MO 63102	See Attachment G
Guidestone Financial Resources Attn. Kim Walthall 2401 Cedar Springs Rd Dallas, TX 75201	See Attachment G
Heating Oil Partners Attn. Fred Lord 4 W Red Oak Ln, Ste 310 West Harrison, NY 10604	See Attachment G
Honeywell Attn. Terri Tierney 1985 Douglas Dr, MN10-131B Minneapolis, MN 55422	See Attachment G
Honeywell Canada Ltd. Attn. Antonella Filippelli PO Box 982304 El Paso, TX 79998	See Attachment G
Interactive Retirement Systems Attn. Jim Ryan 3800 American Blvd W, Ste 1455 Minneapolis, MN 55431	See Attachment G
John Hancock LTC Retail Collections 1 John Hancock Way Boston, MA 02217	Long term care insurance for specific key employees and their spouses

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Lincoln National Life Ins. PO Box 0821 Carol Stream, IL 60132	Employee life and long-term disability insurance
Marshall & Ilsley Trust Co	See Attachment G
McKesson HBOC Attn. Doris Grill 8121 - 10th Ave N Minneapolis, MN 55427	See Attachment G
Milliman Inc. Attn. Brad Kuebler 8500 Normandale Lake, Ste 1850 Bloomington, MN 55437	See Attachment G
Minnpar Inc. Attn. Sean Flynn 5273 Program Ave Saint Paul, MN 55112	See Attachment G
Mony/AXA Financial Attn. Paula Hoffman PO Box 4830, MD 32-69 Syracuse, NY 13221	See Attachment G
Pentegra Retirement Services Attn. Beth Kane 108 Corporate Park Dr West Harrison, NY 10604	See Attachment G
PreferredOne 6105 Golden Hills Dr Minneapolis, MN 55416	Employee medical insurance
Primenet Direct Marketing Soln Attn. Mark Keefe 2250 Pilot Knob Rd Saint Paul, MN 55120	See Attachment G
Primevest Financial Services Attn. Sheila Rieland 400 First St S Saint Cloud, MN 56301	See Attachment G
Principal Life Attn. Beth Pietan PO Box 9394 Des Moines, IA 50306	Pension plan administrator

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
SCICOM Data Services, Ltd. Employee Pension Plan 10101 Bren Rd E Minnetonka, MN 55343	Party to Agreement for appraisal services
Securian Financial Group Attn. Theresa Kieper 400 N Robert St, Ste 401 Saint Paul, MN 55101	See Attachment G
Security Life Insurance Co Attn Cindy Dufner 10901 Red Circle Dr Hopkins, MN 55343	See Attachment G
Stifel Nicolaus Attn. Karen Stroud 501 N Broadway, One Financial Saint Louis, MO 63102	See Attachment G
SunGard Employee Benefit Sys Attn Tina Aderhold PO Box 40099 Philadelphia, PA 19106	See Attachment G
Thermo Fisher Scientific Attn. Christopher Burns 300 Industry Dr Pittsburgh, PA 15275	See Attachment G
United Health Group c/o Rochelle Klee Payment Svcs 9900 Bren Rd, MN008-W235 Hopkins, MN 55343	See Attachment G
United Methodist Church GBoPHB Attn. Debbie Reid 1901 Chestnut Ave Glenview, IL 60025	See Attachment G
Upromise Investment Inc. Attn. Chris Borge 95 Wells Ave, Ste 160 Newton Center, MA 02459	See Attachment G
Valspar Corporation Attn. Ed Burke PO Box 1461 Minneapolis, MN 55440	See Attachment G
Venture Solutions Inc. 1725 Roe Crest Dr Mankato, MN 56002	Debtor is Seller in Purchase and Sale Agreement

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Vertical Management Systems Attn. Greg Harman 7 North Fair Oaks Ave Pasadena, CA 91103	See Attachment G
Walman Optical Attn. Gayla Helmke 801 - 12th Ave N Minneapolis, MN 55411	See Attachment G
Watkins, Ross & Company Attn. Bill Warner 161 Ottawa Ave NW, Ste 505 Grand Rapids, MI 49503	See Attachment G
Wells Fargo Bank Attn. Trudy Ornberg 608 Second Ave S MAC-N9303-056 Minneapolis, MN 55402	See Attachment G
Wells Real Estate Funds Attn. Robert Medwed PO Box 1887 Norcross, GA 30091	See Attachment G
Xerox Corp PO Box 802555 Chicago, IL 60680	Maintenance contract

Attachment G

<u>Counter Party</u>	<u>SCICOM Data Contract No.</u>	<u>Agreement Date or Effective Date</u>	<u>Agreement</u>
Allianz Life	A-1033-10/11	10/01/11	Mater Services Agreement
Allianz Life	A-1033-10/11	10/01/11	Systems Specification Addendum No. 1 to Master Services Agreement between Scicom Data Services and Allianz Life Ins. Co. of North America
Allianz Life	A-1033-10/11	10/01/11	Systems Specification Addendum No. 2 to Master Services Agreement between Scicom Data Services and Allianz Life Ins. Co. of North America
Associated Bank	A-1034-11/11	11/11/11	Agreement for Services
Associated Bank	A-1030-10/05	03/07/07	Systems Specification Addendum # 1 to Agreement for Services between Scicom Data Services and Associated Trust Co.
Associated Bank	A-1030-10/05	03/07/07	Systems Specification Addendum # 3 to Agreement for Services between Scicom Data Services and Associated Trust Co.
Associated Bank	A-1030-10/05	03/07/07	Systems Specification Addendum # 2 to Agreement for Services between Scicom Data Services and Associated Trust Co.
AXA Equitable Life Ins. Co.		07/27/10	Application Service Provider Agreement
Cargill, Inc.	C-1023-10/98	04/01/98	Agreement for Services
City National Bank	C-1027-9/00	04/13/01	Agreement for Services
City National Bank	C-1027-9/00	04/30/01	Addendum to Services Agreement
Convey Compliance	C-1031-7/03	07/09/03	Agreement for Services
Convey Compliance	C-1031-7/03	07/09/03	Amendment 1 to Agreement for Services between Scicom Data Services, Ltd. and Convey Compliance
Convey Compliance	C-1031-7/03	07/09/03	Amendment 2 to Agreement for Services between Scicom Data Services, Ltd. and Convey Compliance
Convey Compliance	C-1031-7/03	12/23/03	Addendum No. 1 to Services Agreement for Convey Compliance
CUNA Mutual		10/23/08	Master Services Agreement (Business Process Outsourcing Services)
CUNA Mutual		05/08/09	First Amendment to Master Services Agreement
CUNA Mutual		07/01/09	Second Amendment to Master Services Agreement
CUNA Mutual		07/29/09	Third Amendment to Master Services Agreement
CUNA Mutual		07/01/09	Fourth Amendment to Master Services Agreement
CUNA Mutual		07/24/09	Fifth Amendment to Master Services Agreement
CUNA Mutual		07/24/12	Seventh Amendment to Master Services Agreement
CUNA Mutual		03/09/11	Addendum to the Second Amendment to the Master Services Agreement
Cuna Mutual Ins.		06/29/09	Statement of Work #1 Business Process Outsourcing for CUP Letters
Cuna Mutual Ins.		09/22/12	SOW #1 Exhibit A Revision 1 as of Sept. 22, 2012

Attachment G

<u>Counter Party</u>	<u>SCICOM Data Contract No.</u>	<u>Agreement Date or Effective Date</u>	<u>Agreement</u>
Cuna Mutual Ins.		06/29/09	Statement of Work #1 Business Process Outsourcing for CUP Letters
Cuna Mutual Ins.		04/02/10	Statement of Work #10 Business Process Outsourcing for LP15 - Focus Fixed Annual and Periodic Statements
Cuna Mutual Ins.		04/02/10	Statement of Work #11 Business Process Outsourcing for TX01 - Tax 1099 Forms
Cuna Mutual Ins.		04/02/10	Statement of Work #12 Business Process Outsourcing for AD01 - AD&D B&C Direct Bill Notices (Daily and Monthly)
Cuna Mutual Ins.		08/05/10	Statement of Work #13 Business Process Outsourcing for Collateral Protection Documents
Cuna Mutual Ins.		06/21/10	SOW #14 - Exhibit A
Cuna Mutual Ins.		06/21/10	SOW #14 - Exhibit A
Cuna Mutual Ins.		04/02/10	Statement of Work #14 Business Process Outsourcing for BR05 - CBSI Brokerage Welcome Letters
Cuna Mutual Ins.		04/02/10	Statement of Work #15 Business Process Outsourcing for CR01 - Claims Delay Letters
Cuna Mutual Ins.		04/02/10	Statement of Work #16 Business Process Outsourcing for TX02 - Fair Market Value Letters
Cuna Mutual Ins.		01/19/12	Statement of Work #17 Business Process Outsourcing for L70 Billing Notices (BILLS AND BIMMs)
Cuna Mutual Ins.		04/02/10	Statement of Work #18 Business Process Outsourcing for LifePro Billing Notices
Cuna Mutual Ins.		04/02/10	Statement of Work #19 Business Process Outsourcing for LP01 Annuity Statements
Cuna Mutual Ins.		05/28/09	Statement of Work #2 Business Process Outsourcing for CUP Renewals, Endorsements and Auto ID Cards
Cuna Mutual Ins.		11/18/10	SOW #2 Exhibit A Revision 2 as of Nov. 18, 2010
Cuna Mutual Ins.		09/22/12	SOW #2 Exhibit A Revision 2 as of Sept. 22, 2012
Cuna Mutual Ins.		05/28/09	Statement of Work #2 Business Process Outsourcing for CUP Renewals, Endorsements and Auto ID Cards

Attachment G

<u>Counter Party</u>	<u>SCICOM Data Contract No.</u>	<u>Agreement Date or Effective Date</u>	<u>Agreement</u>
Cuna Mutual Ins.		04/02/10	Statement of Work #20 Business Process Outsourcing for LP04 MIA Annual Statements
Cuna Mutual Ins.		04/02/10	Statement of Work #21 Business Process Outsourcing for LP05 Flexible Premium VUL Statements
Cuna Mutual Ins.		04/02/10	Statement of Work #22 Business Process Outsourcing for LP08 Flexible Premium Deferred Variable and Fixed Annuity Statements
Cuna Mutual Ins.		04/02/10	Statement of Work #23 Business Process Outsourcing for LP11 - PIn Letters
Cuna Mutual Ins.		04/12/10	Statement of Work #24 Business Process Outsourcing for MFN11 - MFN LifePro Policy Summaries
Cuna Mutual Ins.		04/12/10	Statement of Work #25 Business Process Outsourcing for SD01 - Service Request Letters (Dashboard)
Cuna Mutual Ins.		04/02/10	Statement of Work #26 Business Process Outsourcing for Annual Premium Reports Mailing for CD/CL and LP/LS (LN03 and LN04)
Cuna Mutual Ins.		04/02/10	Statement of Work #27 Business Process Outsourcing for Employee Benefits Monthly Billing Statements EB02/EFT, EB03/Regular
Cuna Mutual Ins.		09/26/11	Statement of Work #29 Business Process Outsourcing for BR06 - Fund Direct Welcome Letters
Cuna Mutual Ins.		10/23/09	Statement of Work #3 Business Process Outsourcing for Billing and Collection Bills
Cuna Mutual Ins.		4, 2012	SOW #3 Exhibit A Revision 2 as of April, 2012
Cuna Mutual Ins.		10/23/09	Statement of Work #3 Business Process Outsourcing for Billing and Collection Bills
Cuna Mutual Ins.		09/26/11	Statement of Work #30 Business Process Outsourcing for BR01/BR02 - Books and Records Mailing
Cuna Mutual Ins.		05/16/11	Statement of Work #31 Business Process Outsourcing for Collateral Protection Master Policy Documents
Cuna Mutual Ins.		04/07/11	Statement of Work #32 Business Process Outsourcing for TX03 - Non VA Non-Periodic and TX04 VA Non-Periodic Mailing

Attachment G

<u>Counter Party</u>	<u>SCICOM Data Contract No.</u>	<u>Agreement Date or Effective Date</u>	<u>Agreement</u>
Cuna Mutual Ins.		01/04/12	Statement of Work #33 Business Process Outsourcing for CUNA Brokerage Firm Disclosures Mailing
Cuna Mutual Ins.		06/17/11	Statement of Work #34 Business Process Outsourcing for Employee Benefits Group Registrations, EB05
Cuna Mutual Ins.		08/25/11	Statement of Work #35 Business Process Outsourcing for Life70 VUL Annual Termination Statements (DC160DP-DC160P1)
Cuna Mutual Ins.		08/25/11	Statement of Work #36 Business Process Outsourcing for Life70 UL Annual Statements (DC161DP)
Cuna Mutual Ins.		08/25/11	Statement of Work #38 Business Process Outsourcing for Life70 VUL Daily Confirmation Statements (DC360DP)
Cuna Mutual Ins.		08/25/11	Statement of Work #39 Business Process Outsourcing for Life70 VUL Quarterly Confirmation Statements (DC360DP1)
Cuna Mutual Ins.		06/08/10	SOW #4 Exhibit A Revision 3 as of June 8, 2010
Cuna Mutual Ins.		10/23/09	Statement of Work #4 Business Process Outsourcing for EFT Advice Correspondence
Cuna Mutual Ins.		08/25/11	Statement of Work #40 Business Process Outsourcing for LifePRO VUL Daily Confirmation Statements (DC363DP)
Cuna Mutual Ins.		08/25/11	Statement of Work #41 Business Process Outsourcing for LifePRO VUL Termination Statements (DC365DP)
Cuna Mutual Ins.		08/25/11	Statement of Work #42 Business Process Outsourcing for LifePRO VUL Annual Statements (DC366DP)
Cuna Mutual Ins.		08/25/11	Statement of Work #43 Business Process Outsourcing for LifePRO VA Daily Confirmation Statements (DC367DP)
Cuna Mutual Ins.		08/25/11	Statement of Work #44 Business Process Outsourcing for LifePRO VA TerminationStatements (DC368DP)
Cuna Mutual Ins.		08/25/11	Statement of Work #45 Business Process Outsourcing for RP02 - RPS Quarterly Statements
Cuna Mutual Ins.		11/14/11	Statement of Work #46 Business Process Outsourcing for LN01 Fifteen Day Delinquency Letters and LN02 Sixty Day Delinquency Letters

Attachment G

<u>Counter Party</u>	<u>SCICOM Data Contract No.</u>	<u>Agreement Date or Effective Date</u>	<u>Agreement</u>
Cuna Mutual Ins.		10/07/11	Statement of Work #47 Business Process Outsourcing for Escape Letters
Cuna Mutual Ins.		11/14/11	Statement of Work #48 Business Process Outsourcing for LN12 Single Premium Reimbursement Bill
Cuna Mutual Ins.		01/31/12	Statement of Work #49 Business Process Outsourcing for Credit Insurance Certificates and related correspondence
Cuna Mutual Ins.		10/23/09	Statement of Work #5 Business Process Outsourcing for Lenders Protection Adverse Action and Best Rate Correspondence
Cuna Mutual Ins.		10/23/09	Statement of Work #5 Business Process Outsourcing for Lenders Protection Adverse Action and Best Rate Correspondence
Cuna Mutual Ins.		08/03/11	Statement of Work #50 Business Process Outsourcing for Credit Union Protection Certificates of Insurance, CUP001
Cuna Mutual Ins.		12/13/11	Statement of Work #51 Business Process Outsourcing for Employee Resource Center Bi-weekly and Semi-monthly Payroll Advices
Cuna Mutual Ins.		06/08/12	Statement of Work #52 Business Process Outsourcing for CR02 Claim Delay Letters
Cuna Mutual Ins.		07/16/12	Statement of Work #53 Business Process Outsourcing for LPCORR - LifePRO Correspondence
Cuna Mutual Ins.		01/30/12	Statement of Work #55 Business Process Outsourcing for Ofxx - Direct Channel Life Welcome Packages, Correspondence, and Follow up Billing
Cuna Mutual Ins.		09/27/12	SOW #55 - Exhibit A Revision 1 as of Sept. 27, 2012
Cuna Mutual Ins.		06/06/12	Statement of Work #56 Business Process Outsourcing for EBGR - AD&D Group Renewal Bills
Cuna Mutual Ins.		07/11/12	Statement of Work #57 Business Process Outsourcing for AD50 - AD&D ROLS Letters
Cuna Mutual Ins.		06/19/12	Statement of Work #58 Business Process Outsourcing for AD51 - AD&D Mass Billing Listings

Attachment G

<u>Counter Party</u>	<u>SCICOM Data Contract No.</u>	<u>Agreement Date or Effective Date</u>	<u>Agreement</u>
Cuna Mutual Ins.		06/14/12	Statement of Work #59 Business Process Outsourcing for L751 - Life70 Dividend Letters
Cuna Mutual Ins.		11/20/09	Statement of Work #6 Business Process Outsourcing for Employee Benefits TEFRA Correspondence
Cuna Mutual Ins.		11/20/09	Statement of Work #6 Business Process Outsourcing for Employee Benefits TEFRA Correspondence
Cuna Mutual Ins.		06/26/12	Statement of Work #60 Business Process Outsourcing for GAP CULD Statements
Cuna Mutual Ins.		07/16/12	Statement of Work #61 Business Process Outsourcing for RP08 and RP09 - RPS Withholding Mailing
Cuna Mutual Ins.		06/29/12	Statement of Work #62 Business Process Outsourcing for EB01 Retirement Notification Letters
Cuna Mutual Ins.		06/29/12	Statement of Work #63 Business Process Outsourcing for EB04 GIC Maturity Letters
Cuna Mutual Ins.		06/12/12	Statement of Work #64 Business Process Outsourcing for LP17 - Non Periodic Withholding Notification Mailing
Cuna Mutual Ins.		12/17/12	Statement of Work #67 Business Process Outsourcing for IQ RMD Mailing
Cuna Mutual Ins.		04/02/10	Statement of Work #7 Business Process Outsourcing for AD02 - MBCH Rate Increase Letters
Cuna Mutual Ins.		04/02/10	Statement of Work #8 Business Process Outsourcing for AD03 - AD&D New Enrollee Letters
Cuna Mutual Ins.		04/02/10	Statement of Work #9 Business Process Outsourcing for AD04 - HUB ACH Confirmation Letters
Cuna Mutual Ins.		03/09/11	First Amendment to Statements of Work
EFG Technologies	E-1003-1/98	01/20/98	Agreement for Services
EFG Technologies	E-1003-1/98	02/16/98	Pricing Addendum to Agreement for Services between EFG Technologies and Scicom
EFG Technologies		02/16/98	EFG Technologies System III Monthend and Weekly Reports Laser Printing and Distribution
EFG Technologies		01/02/01	Updated Pricing Addendum to Agreement for Services between EFG Technologies and Scicom
Express Printing	E-1006-11/12	11/27/12	Agreement for Services
Express Printing	E-1006-12/20	12/20/12	Systems Specification Addendum to Agreement for Services between Scicom and Express Printing

Attachment G

<u>Counter Party</u>	<u>SCICOM Data Contract No.</u>	<u>Agreement Date or Effective Date</u>	<u>Agreement</u>
Gateway EDI	G-1018-6/12	06/06/12	Agreement for Services
Gateway EDI		06/29/11	Systems Specification Addendum Patient Billing and Correspondence Services
Gateway EDI		11/08/12	Systems Specification Addendum Patient Exchange Portal Services
GBOPHB of United Methodist Church	G-1017-10/05	11/01/05	Agreement for Services
GBOPHB of United Methodist Church	G-1017-10/05	03/28/11	System Specification Addendum 3 to Agreement for Services between Scicom and General Board of Pension and Health Benefits of The United Methodist Church, Incorporated in Illinois
Heating Oil Partners	H-1007-9/15	10/28/03	Agreement for Services
Heating Oil Partners	H-1007-9/15	12/10/03	Addendum No. 1 to Services Agreement for Heating Oil Partners
Heating Oil Partners	H-1007-9/15	10/24/12	Amendment No. 1 to Addendum No. 1 to Services Agreement for HOP Energy, LLC (f/k/a Heating Oil Partners)
Honeywell International		05/31/13	Honeywell Interantional, Inc. Consultant Agreement
Honeywell International		05/31/13	Honeywell Interantional, Inc. Consultant Agreement
Interactive Retirement Services	I-1014-02/04	03/01/04	Agreement for Services
M&I Trust Co.	M-1030-8/98	09/01/98	Agreement for Services
M&I Trust Co.	M-1030-8/98	08/01/05	Amendment (Effective 8/1/05) to Systems Specification Addendum to Agreement for Services between Scicom and M&I Trust Company
McKesson HBOC	M-1036-6/01	06/18/01	Agreement for Services
McKesson HBOC		07/19/01	Addendum to Agreement for Services
Milliman, Inc.	M-1038-3/06	01/08/07	Agreement for Services
Milliman, Inc.	M-1038-3/06	04/09/08	Systems Specification Addendum 1 to Agreement for Services between Scicom and Milliman, Inc.
Milliman, Inc.	M-1038-3/06	01/08/07	Systems Specification Addendum 2 to Agreement for Services between Scicom and Milliman, Inc.
Milliman, Inc.	M-1038-3/06	01/08/07	Systems Specification Addendum 3 to Agreement for Services between Scicom and Milliman, Inc.
Minnesota Life Ins. Co.	S-1024-5/11	06/01/11	Addendum #3 to Services Agreement for The Minnesota Life Insurance Company
Pentegra Retirement Services	P-1012-9/05	05/01/06	Agreement for Services
Pentegra Retirement Services	P-1012-9/05	09/30/12	Systems Specification Addendum 3 to Agreement for Services between Scicom and Pentegra Retirement Services

Attachment G

<u>Counter Party</u>	<u>SCICOM Data Contract No.</u>	<u>Agreement Date or Effective Date</u>	<u>Agreement</u>
PrimeNet Direct Marketing Solutions	P-1016-9/10	10/26/10	Agreement for Services
PrimeNet Direct Marketing Solutions		10/26/10	Agreement for Services
PrimeNet Direct Marketing Solutions		04/28/12	Amendment #1 to System Specifications Addendum #2 to Agreement for Services between Scicom and PrimeNet Direct Marketing Solutions
PrimeNet Direct Marketing Solutions		04/01/13	Amendment #3 to System Specifications Addendum #2 to Agreement for Services between Scicom and PrimeNet Direct Marketing Solutions
PrimeNet Direct Marketing Solutions		01/18/13	Amendment #2 to System Specifications Addendum #2 to Agreement for Services between Scicom and PrimeNet Direct Marketing Solutions
PrimeNet Direct Marketing Solutions		04/01/13	Amendment #3 to System Specifications Addendum #2 to Agreement for Services between Scicom and PrimeNet Direct Marketing Solutions
PrimeVest Financial Services	P-1008-2/99	04/13/99	Agreement for Services
Securian Financial Group	S-1024-5/11	06/01/11	Agreement for Services
Securian Financial Group		06/01/11	Addendum #2 to Services Agreement Annuity Services Client Account Information and Client Account Statement System Specification
Security Life Ins. Co. of America	S-1016/9/97	09/12/97	Agreement for Services
Southern Baptist Convention	G-1016-10/04	11/10/04	Agreement for Services
Southern Baptist Convention		Undated	System Specification Addendum 1 to Agreement for Services between Scicom and Annuity Board of the Southern Baptist Convention
Southern Baptist Convention		06/30/05	System Specification Addendum 2 to Agreement for Services between Scicom and GuideStone Financial Resources of the Southern Baptist Convention
Southern Baptist Convention		09/01/10	System Specification Addendum 3 to Agreement for Services between Scicom and GuideStone Financial Resources of the Southern Baptist Convention
SunGard Employee Benefits Systems	S-1018-7/98	08/03/98	Agreement for Services
Thermo Fisher Scientific		07/01/10	Business Services Agreement between Thermo Fisher Scientific Inc. and Scicom
Thermo Fisher Scientific		07/01/13	Business Services Agreement between Thermo Fisher Scientific Inc. and Scicom

Attachment G

<u>Counter Party</u>	<u>SCICOM Data Contract No.</u>	<u>Agreement Date or Effective Date</u>	<u>Agreement</u>
Thermo Fisher Scientific		07/01/13	Business Services Agreement between Thermo Fisher Scientific Inc. and Scicom
United HealthCare Services	U-1005-3/98	03/30/98	Agreement for Services
United HealthCare Services		06/01/98	Schedule A United HealthCare Services, Inc. System Specifications for Commission Checks, Commission Reporting, Accounts Payable Checks, General Job Description
United HealthCare Services		10/30/03	Addendum to Schedule A to the Agreement for Services between UnitedHealth Care and Scicom
Upromise Investment Advisors	U-1025-10/08	11/05/08	Master Agreement for Services
Upromise Investment Advisors		04/01/10	Amendment to Letter Agreement and Master System Specification Addendum between Scicom and Upromise Investment Advisors
Upromise Investment Advisors		04/30/13	Amendment No. 2 to Letter Agreement, Master Agreement for Services, and Master System Specification Addendum between Scicom and Upromise Investment Advisors
Upromise Investment Advisors		11/16/07	Agreement for Services
Upromise Investment Advisors		09/12/07	Agreement for Services
Upromise Investment Advisors		09/19/08	Agreement for Services
Upromise Investment Advisors		03/22/10	Amendment to Agreement for Services
Upromise Investment Advisors		11/06/06	Agreement for Services
Upromise Investment Advisors		08/28/06	Agreement for Services
Upromise Investment Advisors		05/16/12	Amendment to Agreement for Services
Valspar Corporation	V-1005-3/04	09/01/04	Agreement for Services
Vertical Mgmt Systems	V-1008-10/08	10/01/08	Agreement for Services

Attachment G

<u>Counter Party</u>	<u>SCICOM Data Contract No.</u>	<u>Agreement Date or Effective Date</u>	<u>Agreement</u>
Vertical Mgmt Systems		12/04/08	System Specification Addendum 1 to Agreement for Services between Scicom and Vertical Management Systems, Inc.
Walman Optical Company	W-1011-9/11	09/14/11	Agreement for Services
Walman Optical Company		09/14/11	System Specification Addendum to Agreement for Services between Scicom and Walman Optical Company
Watkins, Ross & Co.	W-1007-08/04	09/01/04	Agreement for Services
Watkins, Ross & Co.		09/03/04	System Specification Addendum to Agreement for Services between Scicom and Watkins, Ross & Co.
Wells Fargo		05/24/10	Master Agreement
Wells Fargo		05/24/10	Statement of Work
Wells Fargo		01/02/12	Statement of Work
Wells Fargo		05/24/10	Statement of Work
Wells Fargo		01/02/12	Statement of Work

In re SCICOM Data Services, Ltd.

Case No. 13-43894

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR

NAME AND ADDRESS OF CREDITOR

B6 Declaration (Official Form 6 - Declaration). (12/07)

**United States Bankruptcy Court
District of Minnesota**In re SCICOM Data Services, Ltd.

Debtor(s)

Case No. 13-43894Chapter 11**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Senior Vice President and CFO of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 31 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date August 20, 2013Signature /s/ Timothy L. Johnson

Timothy L. Johnson

Senior Vice President and CFO

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

B7 (Official Form 7) (04/13)

**United States Bankruptcy Court
District of Minnesota**

In re SCICOM Data Services, Ltd.

Debtor(s)

Case No. 13-43894

Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$2,139,228.00	Fiscal 2014 YTD: Gross Revenue (thru 7/31/2013)
\$15,503,809.00	Fiscal 2013: Gross Revenue
\$14,642,928.00	Fiscal 2012: Gross Revenue
\$19,051,572.00	Fiscal 2011: Gross Revenue

2. Income other than from employment or operation of business

None

☐

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
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B7 (Official Form 7) (04/13)

2

3. Payments to creditors

None ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attachment SOFA 3b		\$0.00	\$0.00

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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See also Item 23 below		\$0.00	\$0.00
SCICOM Leasing Inc. 10101 Bren Rd E Minnetonka, MN 55343 Entity owned by Debtor	Not yet identified	\$0.00	\$0.00

4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
SCICOM Data Services v. Actuate Corporation CV 12-2764 JNE/FLN	Contract Dispute, claims and counterclaims	US District Court - Minnesota (previously in Hennepin County Court File No. 27-CV-12-20006)	Pending

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B7 (Official Form 7) (04/13)

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NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
AAHAM Maplewood, MN	none	7/13/12	Sponsorship - \$600.00
HFMA Minneapolis, MN	none	7/16/12	Sponsorship - \$900.00
Hutchinson Hospital Auxiliary Hutchinson, MN	none	9/19/12	Memorial - \$250.00
House of Prayer Lutheran Church Richfield, MN	none	11/6/12	Memorial - \$250.00
Lifeworks Services, Inc. Minneapolis, MN	none	12/20/12	Donation - \$2,500.00
American Cancer Minneapolis, MN	none	4/1/13	Donation - \$350.00
American Diabetes Association St. Louis Park, MN	none	4/17/13	Donation - \$150.00

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8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Fredrikson & Byron PA 200 S 6th St Ste 4000 Minneapolis, MN 55402	See Application to Employ	

10. Other transfers

- None ☒ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
BMO Harris Bank, NA 11455 Viking Dr Eden Prairie, MN 55344	Account ending 2263	10/2012
Bremer Bank	Account ending 9942	8/2013
Signature Bank	Account ending 4645	Closed 7/2013

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12. Safe deposit boxes

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Customers' Consigned Inventory	Value Unknown (includes envelopes, paper, inserts, etc.)	SCICOM Data Services, Inc.
SCICOM Leasing Inc. 10101 Bren Rd E Minnetonka, MN 55343	06 Ford Freestar [VIN 2FTZA54646BA39908] 09 Dodge Caravan [VIN 1D8HN11E69B504723]	

15. Prior address of debtor

None ☒ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

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- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

- None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
SCICOM Leasing Inc.	41-1679529	10101 Bren Rd E Minnetonka, MN 55343	Hold title to vehicles used by company	

- None ☐ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

19. Books, records and financial statements

- None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

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NAME AND ADDRESS

Rachel Alden
10101 Bren Rd E
Minnetonka, MN 55343

DATES SERVICES RENDERED

12/05/2011 - present

Marlene Tollefson
10101 Bren Rd E
Minnetonka, MN 55343

08/06/2011 - present

Randi Cook
1083 Victoria Greens Blvd
Victoria, MN 55386

08/06/2011 - 04/30/2013

Vonda Knefelkamp
8958 Deer Run Ct
Victoria, MN 55386

08/06/2011 - 12/31/2011

None

☐

b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

HLB Tautges Redpath Ltd

ADDRESS

Attn: Mark Gibbs
4810 White Bear Pkwy
Saint Paul, MN 55110

DATES SERVICES RENDERED

2011 - present; audit and tax services

RSM McGladrey Inc.

Attn John Stevenson
801 Nicollet Mall, Ste 1100 West
Minneapolis, MN 55402

2011 - present; Valuation for ESOP

None

☒

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

None

☐

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

BMO Harris Bank, NA
11455 Viking Dr
Eden Prairie, MN 55344

DATE ISSUED

Quarterly and annual audited statements

20. Inventories

None

☐

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

6/30/2013

INVENTORY SUPERVISOR

Tom Johnson

DOLLAR AMOUNT OF INVENTORY

(Specify cost, market or other basis)

\$1,018,905.00 (average cost)

6/30/2012

Tom Johnson

\$1,253,439.00 (average cost)

None

☐

b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

6/30/2013

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS

Tom Johnson
10101 Bren Rd E
Minnetonka, MN 55343

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DATE OF INVENTORY
6/30/2012

NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY
RECORDS
Tom Johnson
10101 Bren Rd E
Minnetonka, MN 55343

21 . Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
SCICOM Data Services, Ltd. Employee Stock Ownership Plan c/o Alerus Financial, N.A. 10900 Wayzata Blvd Ste 120 Hopkins, MN 55305		100% stock ownership
Richard A. Walter PO Box 777 512 S Drive Anna Maria, FL 34216	CEO and Chairman of the Board	ESOP participant (allocated shares total less than 5%)
Timothy L. Johnson 1792 Windsor Dr S Shakopee, MN 55379	Senior Vice President and CFO	ESOP participant (allocated shares total less than 5%)
Dale E. Carlson 6900 Utica Ln Chanhassen, MN 55317	President	ESOP participant (allocated shares total 7.56%)
Martin P. Kiener 17027 Claycross Way Eden Prairie, MN 55346	Sr. Vice President	ESOP participant (allocated shares total less than 5%)
William C. Chesney 18520 - 25th Ave N Minneapolis, MN 55447	Sr. Vice President	
Vicki A. Nelson 1066 Loma Linda Ave Mound, MN 55364	Vice President	ESOP participant (allocated shares total less than 5%)
Steven L. Walmsley 2800 - 98th Ave N Minneapolis, MN 55444	Vice President	ESOP participant (allocated shares total less than 5%)
Gene Booker 6801 W 82nd Street Minneapolis, MN 55438	Outside board member	
Denis J. Daly 38467 Riverview Hills Saint Peter, MN 56082	Outside board member	
R. Stephen O'Brien 575 Donald Ross Dr Pinehurst, NC 28374	Outside board member	

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22 . Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☒ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Richard A. Walter PO Box 777 512 S Drive Anna Maria, FL 34216 CEO and Chairman of the Board	Gross wages & expense reimbursements (7/2012 through 7/30/2013)	\$112,499.92
Timothy L. Johnson 1792 Windsor Dr S Shakopee, MN 55379 Senior Vice President and CFO	Gross wages & expense reimbursements (7/2012 through 7/30/2013)	\$250,000.08
Dale E. Carlson 6900 Utica Ln Chanhassen, MN 55317 President	Gross wages & expense reimbursements (7/2012 through 7/30/2013)	\$288,009.45
Martin P. Kiener 17027 Claycross Way Eden Prairie, MN 55346 Sr. Vice President	Gross wages & expense reimbursements (7/2012 through 7/30/2013)	\$295,480.08
William C. Chesney 18520 - 25th Ave N Minneapolis, MN 55447 Sr. Vice President	Gross wages & expense reimbursements (7/2012 through 7/30/2013)	\$150,000.00
Vicki A. Nelson 1066 Loma Linda Ave Mound, MN 55364 Vice President	Gross wages & expense reimbursements (7/2012 through 7/30/2013)	\$145,807.92
Steven L. Walmsley 2800 - 98th Ave N Minneapolis, MN 55444 Vice President	Gross wages & expense reimbursements (7/2012 through 7/30/2013)	\$141,584.94
Richard A. Walter PO Box 777 512 S Drive Anna Maria, FL 34216 CEO and Chairman of the Board	Board fees & expense reimbursements (7/2012 through 7/30/2013)	\$27,848.50
Denis J. Daly 38467 Riverview Hills Saint Peter, MN 56082 Outside board member	Board fees & expense reimbursements (7/2012 through 7/30/2013)	\$10,000.00

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NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Gene Booker 6801 W 82nd Street Minneapolis, MN 55438 Outside board member	Board fees & expense reimbursements (7/2012 through 7/30/2013)	\$10,000.00
R. Stephen O'Brien 575 Donald Ross Dr Pinehurst, NC 28374 Outside board member	Board fees & expense reimbursements (7/2012 through 7/30/2013)	\$13,525.48

24. Tax Consolidation Group.

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
SCICOM Data Services, Ltd.	41-0828479 (Parent)
SCICOM Leasing, Inc.	41-1679529 (100% owned subsidiary)

25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
SCICOM Data Services, Ltd. Employee Pension Plan	41-0828479-001
SCICOM Data Services, Ltd. Employee Stock Ownership Plan and Trust	41-0828479-002
SCICOM Data Services, Ltd. 401(K) Plan	41-0828479-003

* * * * *

Attachment SOFA 3b

<u>Tran Date</u>	<u>Tran Type</u>	<u>Post Date</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>	<u>Sub Total</u>
05/09/13	CM Check	05/31/13	002814-CK	401K PAYMENT	\$7,325.05	
05/14/13	CM Check	05/31/13	002811-CK	401K PAYMENT	\$11,410.27	
05/23/13	CM Check	05/31/13	002812-CK	401K PAYMENT	\$7,315.40	
05/30/13	CM Check	05/31/13	002813-CK	401K PAYMENT	\$11,496.68	
07/03/13	CM Check	07/31/13	002857-CK	401K PAYMENT	\$7,467.70	
07/12/13	CM Check	07/31/13	002858-CK	401K PAYMENT	\$11,208.27	
07/18/13	CM Check	07/31/13	002859-CK	401K PAYMENT	\$8,666.25	
07/30/13	CM Check	07/31/13	002860-CK	401K PAYMENT	\$11,208.29	\$76,097.91
06/06/13	CM Check	06/28/13	002835-CK	401K PAYROLL	\$7,686.47	
06/13/13	CM Check	06/28/13	002836-CK	401K PAYROLL	\$11,690.46	
06/20/13	CM Check	06/28/13	002837-CK	401K PAYROLL	\$8,958.87	
06/28/13	CM Check	06/28/13	002838-CK	401K PAYROLL	\$12,031.85	\$40,367.65
06/28/13	CM Check	06/28/13	002844-CK	ADP Fees - JUNE APD FEES	\$2,535.42	
05/31/13	CM Check	05/31/13	002810-CK	ADP Fees - MAY 2013 ADP FEES	\$3,365.53	
07/31/13	CM Check	07/31/13	002877-CK	ADP FEES JULY	\$2,643.45	
08/01/13	ACH			ADP TAXES	\$698.62	
08/01/13	ACH			ADP TAXES	\$31,103.38	\$40,346.40
07/10/13	AP Check	07/10/13	166479-CK	ALERUS FINANCIAL	\$15,000.00	
07/19/13	AP Check	07/19/13	166582-CK	ALERUS FINANCIAL	\$35,000.00	\$50,000.00
05/20/13	AP Check	05/20/13	166308-CK	AMERICAN EXPRESS	\$186,738.28	
06/20/13	AP Check	06/20/13	166406-CK	AMERICAN EXPRESS	\$100,756.73	
07/03/13	AP Check	07/03/13	166471-CK	AMERICAN EXPRESS	\$248,302.33	
07/10/13	AP Check	07/10/13	166480-CK	AMERICAN EXPRESS	\$10,913.09	
07/19/13	AP Check	07/19/13	166529-CK	AMERICAN EXPRESS	\$11,999.21	\$558,709.64
05/10/13	AP Check	05/10/13	166264-CK	ANCHOR PAPER CO	\$2,610.72	
06/10/13	AP Check	06/10/13	166384-CK	ANCHOR PAPER CO	\$3,986.52	
07/10/13	AP Check	07/10/13	166481-CK	ANCHOR PAPER CO	\$1,771.03	\$8,368.27
06/03/13	AP Check	06/03/13	166339-CK	ASSOCIATED FINANCIAL GROUP	\$2,083.00	
07/01/13	AP Check	07/01/13	166436-CK	ASSOCIATED FINANCIAL GROUP	\$2,083.00	
07/19/13	AP Check	07/19/13	166531-CK	ASSOCIATED FINANCIAL GROUP	\$2,083.00	\$6,249.00
07/22/13	AP Check	07/22/13	166586-CK	BELL AND HOWELL LLC	\$17,017.00	\$17,017.00

Attachment SOFA 3b

<u>Tran Date</u>	<u>Tran Type</u>	<u>Post Date</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>	<u>Sub Total</u>
07/16/13	CM Check	07/31/13	002866-CK	BMO Harris - MORTGAGE INTEREST	\$278.55	
05/01/13	CM Check	05/31/13	002806-CK	BMO Harris - MORTGAGE INTEREST EXPENSE	\$639.00	
07/31/13	CM Check	07/31/13	002879-CK	BMO Harris - MORTGAGE INTEREST PAYMENT	\$583.23	
06/03/13	CM Check	06/28/13	002846-CK	BMO Harris - MORTGAGE INTERST	\$631.20	
05/01/13	CM Check	05/31/13	002807-CK	BMO Harris - MORTGAGE PAYMENT	\$14,503.00	
06/03/13	CM Check	06/28/13	002847-CK	BMO Harris - MORTGAGE PAYMENT	\$14,503.00	
07/16/13	CM Check	07/31/13	002864-CK	BMO Harris - MORTGAGE PAYMENT	\$130,414.04	
07/16/13	CM Check	07/31/13	002865-CK	BMO Harris - MORTGAGE PAYMENT	\$174,036.00	
07/31/13	CM Check	07/31/13	002880-CK	BMO Harris - MORTGAGE PAYMENT	\$14,503.00	
06/04/13	AP Check	06/04/13	166382-CK	BMO HARRIS BANK N.A.	\$1,536.15	
07/03/13	AP Check	07/03/13	166472-CK	BMO HARRIS BANK N.A.	\$11,899.78	
07/10/13	AP Check	07/10/13	166501-CK	BMO HARRIS BANK N.A.	\$53.35	
07/19/13	AP Check	07/19/13	166553-CK	BMO HARRIS BANK N.A.	\$19.95	\$363,600.25
08/02/13	ACH			BREMER BANK	\$16,000.00	
05/10/13	AP Check	05/10/13	166268-CK	BREMER TRUST, N.A.	\$1,619.20	
07/10/13	AP Check	07/10/13	166484-CK	BREMER TRUST, N.A.	\$3,138.21	\$20,757.41
07/23/13	CM Check	07/31/13	002863-CK	CHAPTER 11 CHARGES HLBTAUGUES REDPATH	\$42,300.00	\$42,300.00
07/22/13	AP Check	07/22/13	166584-CK	CHARTWELL BUSINESS VALUATION, LLC	\$20,000.00	\$20,000.00
07/19/13	AP Check	07/19/13	166534-CK	CHUBB & SON	\$9,066.00	\$9,066.00
06/03/13	AP Check	06/03/13	166349-CK	DATALINK CORPORATION	\$1,787.40	
06/20/13	AP Check	06/20/13	166412-CK	DATALINK CORPORATION	\$1,787.40	
07/19/13	AP Check	07/19/13	166538-CK	DATALINK CORPORATION	\$24,401.43	\$27,976.23
05/10/13	AP Check	05/10/13	166274-CK	DELL MARKETING LP	\$2,741.49	
05/20/13	AP Check	05/20/13	166313-CK	DELL MARKETING LP	\$8,158.46	
07/10/13	AP Check	07/10/13	166490-CK	DELL MARKETING LP	\$808.40	\$11,708.35
05/10/13	CM Check	05/31/13	002809-CK	Delta Dental - APRIL 2013 DELTA DENTAL	\$8,140.00	
07/10/13	CM Check	07/31/13	002855-CK	Delta Dental - JUNE DELTA DENTAL	\$8,882.03	
06/10/13	CM Check	06/28/13	002832-CK	Delta Dental - MAY DELTA DENTAL ACCOUNT	\$6,644.29	\$23,666.32

Attachment SOFA 3b

<u>Tran Date</u>	<u>Tran Type</u>	<u>Post Date</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>	<u>Sub Total</u>
07/01/13	AP Check	07/01/13	166443-CK	DOCULYNX INC	\$10,727.50	\$10,727.50
05/10/13	AP Check	05/10/13	166275-CK	FREDRIKSON & BYRON, P.A.	\$9,491.50	
06/20/13	AP Check	06/20/13	166415-CK	FREDRIKSON & BYRON, P.A.	\$58,869.21	
07/05/13	AP Check	07/05/13	166476-CK	FREDRIKSON & BYRON, P.A.	\$178,418.66	
08/05/13	WIRE			FREDRIKSON & BYRON, P.A.	\$143,695.13	\$390,474.50
06/03/13	AP Check	06/03/13	166352-CK	HONEYWELL	\$38,279.19	\$38,279.19
05/20/13	AP Check	05/20/13	166319-CK	KNOWLEDGE MARKETING LLC	\$3,000.00	
06/20/13	AP Check	06/20/13	166417-CK	KNOWLEDGE MARKETING LLC	\$1,500.00	
07/10/13	AP Check	07/10/13	166498-CK	KNOWLEDGE MARKETING LLC	\$500.00	
07/19/13	AP Check	07/19/13	166547-CK	KNOWLEDGE MARKETING LLC	\$2,000.00	\$7,000.00
05/10/13	AP Check	05/10/13	166281-CK	LIGHTHOUSE MANAGEMENT GROUP, INC	\$7,500.00	
05/20/13	AP Check	05/20/13	166322-CK	LIGHTHOUSE MANAGEMENT GROUP, INC	\$7,687.50	
06/10/13	AP Check	06/10/13	166390-CK	LIGHTHOUSE MANAGEMENT GROUP, INC	\$9,750.00	
06/20/13	AP Check	06/20/13	166419-CK	LIGHTHOUSE MANAGEMENT GROUP, INC	\$9,862.50	
07/10/13	AP Check	07/10/13	166500-CK	LIGHTHOUSE MANAGEMENT GROUP, INC	\$6,562.50	
07/19/13	AP Check	07/19/13	166550-CK	LIGHTHOUSE MANAGEMENT GROUP, INC	\$18,579.50	
07/19/13	AP Check	07/19/13	166580-CK	LIGHTHOUSE MANAGEMENT GROUP, INC	\$25,000.00	
07/19/13	AP Check	07/19/13	166581-CK	LIGHTHOUSE MANAGEMENT GROUP, INC	\$18,337.50	
07/25/13	AP Check	07/25/13	166589-CK	LIGHTHOUSE MANAGEMENT GROUP, INC	\$1,875.00	
08/05/13	WIRE			LIGHTHOUSE MANAGEMENT GROUP, INC	\$1,312.50	\$106,467.00
07/10/13	AP Check	07/10/13	166525-CK	LINDQUIST + VENNUM	\$15,000.00	
07/19/13	AP Check	07/19/13	166583-CK	LINDQUIST + VENNUM	\$15,000.00	\$30,000.00

Attachment SOFA 3b

<u>Tran Date</u>	<u>Tran Type</u>	<u>Post Date</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>	<u>Sub Total</u>
05/10/13	AP Check	05/10/13	166282-CK	MASTERSON PERSONNEL	\$765.70	
05/20/13	AP Check	05/20/13	166324-CK	MASTERSON PERSONNEL	\$751.60	
06/03/13	AP Check	06/03/13	166358-CK	MASTERSON PERSONNEL	\$2,254.80	
06/20/13	AP Check	06/20/13	166420-CK	MASTERSON PERSONNEL	\$1,302.71	
07/01/13	AP Check	07/01/13	166452-CK	MASTERSON PERSONNEL	\$1,346.87	
07/10/13	AP Check	07/10/13	166502-CK	MASTERSON PERSONNEL	\$565.95	
07/19/13	AP Check	07/19/13	166554-CK	MASTERSON PERSONNEL	\$699.36	\$7,686.99
05/10/13	AP Check	05/10/13	166284-CK	MIDLAND PAPER	\$5,701.61	
06/10/13	AP Check	06/10/13	166392-CK	MIDLAND PAPER	\$26,658.13	
07/01/13	AP Check	07/01/13	166453-CK	MIDLAND PAPER	\$15,906.17	
07/10/13	AP Check	07/10/13	166504-CK	MIDLAND PAPER	\$16,381.40	\$64,647.31
06/03/13	AP Check	06/03/13	166363-CK	OTIS ELEVATOR COMPANY	\$13,816.36	\$13,816.36
07/31/13	CM Check	07/31/13	002873-CK	Payroll - JULY	\$187,619.81	
06/28/13	CM Check	06/28/13	002843-CK	Payroll Taxes - JUNE	\$2,803.93	
06/21/13	CM Check	06/28/13	002842-CK	Payroll Taxes - JUNE	\$29,782.61	
06/28/13	CM Check	06/28/13	002841-CK	Payroll Taxes - JUNE PAYROLL TAXES	\$162,134.99	
05/31/13	CM Check	05/31/13	002822-CK	Payroll Taxes - MAY PAYROLL TAXES	\$162,602.17	
05/31/13	CM Check	05/31/13	002823-CK	Payroll Taxes - MAY PAYROLL TAXES	\$28,490.11	
05/31/13	CM Check	05/31/13	002824-CK	Payroll Taxes - MAY PAYROLL TAXES	\$2,863.96	\$576,297.58
05/02/13	CM Check	05/31/13	002819-CK	PB TRANSFER	\$200,000.00	
05/09/13	CM Check	05/31/13	002820-CK	PB TRANSFER	\$200,000.00	
05/22/13	CM Check	05/31/13	002821-CK	PB TRANSFER	\$200,000.00	
05/30/13	CM Check	05/31/13	002818-CK	PB TRANSFER	\$200,000.00	
06/05/13	CM Check	06/28/13	002840-CK	PB TRANSFER	\$300,000.00	
06/25/13	CM Check	06/28/13	002839-CK	PB TRANSFER	\$300,000.00	
07/01/13	CM Check	07/31/13	002871-CK	PB TRANSFER	\$400,000.00	
07/10/13	CM Check	07/31/13	002868-CK	PB TRANSFER	\$300,000.00	
07/17/13	CM Check	07/31/13	002870-CK	PB TRANSFER	\$200,000.00	
07/23/13	CM Check	07/31/13	002867-CK	PB TRANSFER	\$200,000.00	
07/30/13	CM Check	07/31/13	002869-CK	PB TRANSFER	\$300,000.00	
07/31/13	CM Check	07/31/13	002874-CK	PB TRANSFER	\$29,514.89	
07/31/13	CM Check	07/31/13	002875-CK	PB TRANSFER	\$3,311.62	\$2,832,826.51
06/10/13	AP Check	06/10/13	166395-CK	PITNEY BOWES INC	\$1,094.20	\$1,094.20

Attachment SOFA 3b

<u>Tran Date</u>	<u>Tran Type</u>	<u>Post Date</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>	<u>Sub Total</u>
05/10/13	AP Check	05/10/13	166291-CK	PITNEY BOWES PRESORT SERVICES INC	\$2,082.70	
05/20/13	AP Check	05/20/13	166328-CK	PITNEY BOWES PRESORT SERVICES INC	\$802.76	
06/03/13	AP Check	06/03/13	166366-CK	PITNEY BOWES PRESORT SERVICES INC	\$1,946.28	
06/10/13	AP Check	06/10/13	166396-CK	PITNEY BOWES PRESORT SERVICES INC	\$793.10	
06/20/13	AP Check	06/20/13	166423-CK	PITNEY BOWES PRESORT SERVICES INC	\$799.42	
07/01/13	AP Check	07/01/13	166457-CK	PITNEY BOWES PRESORT SERVICES INC	\$2,345.96	
07/10/13	AP Check	07/10/13	166511-CK	PITNEY BOWES PRESORT SERVICES INC	\$810.13	\$9,580.35
05/21/13	AP Check	05/21/13	166337-CK	POSTMASTER	\$10,000.00	
06/06/13	AP Check	06/06/13	166383-CK	POSTMASTER	\$20,000.00	
07/03/13	AP Check	07/03/13	166473-CK	POSTMASTER	\$40,000.00	
07/26/13	AP Check	07/26/13	166590-CK	POSTMASTER	\$20,000.00	\$90,000.00
06/28/13	CM Check	06/28/13	002845-CK	Preferred One - JUNE	\$109,783.86	
06/28/13	CM Check	06/30/13	002849-CK	Preferred One - JUNE	\$90.00	
05/31/13	CM Check	05/31/13	002825-CK	Preferred One - MAY PREFERRED ONE CHARGES	\$102,013.52	
08/05/13	ACH			PREFERRED ONE CLAIMS	\$25,366.34	
07/31/13	CM Check	07/31/13	002876-CK	PREFERRED ONE JULY	\$114,360.83	\$351,614.55
07/11/13	CM Check	07/31/13	002872-CK	PRINCIPAL PENSION CONTRIBUTION	\$75,512.00	\$75,512.00
08/01/13	ACH			RETIREMENT PLAN SERVICES - 401K	\$7,326.51	\$7,326.51
07/01/13	AP Check	07/01/13	166458-CK	RJ AHMANN COMPANY	\$49,257.00	\$49,257.00
05/10/13	AP Check	05/10/13	166292-CK	ROBERTS BUSINESS FORMS	\$9,005.85	
06/03/13	AP Check	06/03/13	166367-CK	ROBERTS BUSINESS FORMS	\$9,825.75	
06/10/13	AP Check	06/10/13	166397-CK	ROBERTS BUSINESS FORMS	\$5,806.08	
06/20/13	AP Check	06/20/13	166424-CK	ROBERTS BUSINESS FORMS	\$2,379.65	
07/01/13	AP Check	07/01/13	166459-CK	ROBERTS BUSINESS FORMS	\$5,522.50	\$32,539.83
07/19/13	AP Check	07/19/13	166564-CK	SHENEHON COMPANY	\$7,191.69	
07/22/13	AP Check	07/22/13	166585-CK	SHENEHON COMPANY	\$15,000.00	\$22,191.69

Attachment SOFA 3b

<u>Tran Date</u>	<u>Tran Type</u>	<u>Post Date</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>	<u>Sub Total</u>
05/13/13	CM Check	05/31/13	002816-CK	State of MN - APRIL SALES TAX	\$3,843.00	
07/10/13	CM Check	07/31/13	002856-CK	State of MN - JUNE SALES AND USE TAX	\$1,806.00	
06/12/13	CM Check	06/28/13	002833-CK	State of MN - MAY SALES AND USE TAX	\$2,437.00	
07/19/13	AP Check	07/19/13	166557-CK	State of MN - MN DEPT OF LABOR AND INDUSTRY	\$300.00	\$8,386.00
07/19/13	AP Check	07/19/13	166568-CK	SUNGARD	\$5,000.00	\$5,000.00
06/03/13	AP Check	06/03/13	166371-CK	SUNGARD AVAILABILITY SERVICES	\$10,871.00	
06/20/13	AP Check	06/20/13	166428-CK	SUNGARD AVAILABILITY SERVICES	\$2,584.00	
07/01/13	AP Check	07/01/13	166463-CK	SUNGARD AVAILABILITY SERVICES	\$8,287.00	\$21,742.00
05/20/13	AP Check	05/20/13	166332-CK	SUNGARD BUSINESS SYSTEMS LLC	\$402.50	
06/10/13	AP Check	06/10/13	166400-CK	SUNGARD BUSINESS SYSTEMS LLC	\$402.50	
07/19/13	AP Check	07/19/13	166567-CK	SUNGARD BUSINESS SYSTEMS LLC	\$805.00	\$1,610.00
07/01/13	AP Check	07/01/13	166464-CK	SVL SERVICE CORP	\$2,016.77	\$2,016.77
05/10/13	AP Check	05/10/13	166295-CK	TENSION ENVELOPE CORP DM	\$10,246.45	
06/03/13	AP Check	06/03/13	166372-CK	TENSION ENVELOPE CORP DM	\$2,706.77	
06/10/13	AP Check	06/10/13	166401-CK	TENSION ENVELOPE CORP DM	\$7,065.00	
06/20/13	AP Check	06/20/13	166429-CK	TENSION ENVELOPE CORP DM	\$32,945.48	
07/01/13	AP Check	07/01/13	166465-CK	TENSION ENVELOPE CORP DM	\$25,428.68	
07/10/13	AP Check	07/10/13	166516-CK	TENSION ENVELOPE CORP DM	\$4,483.37	\$82,875.75
06/03/13	AP Check	06/03/13	166357-CK	THE LINCOLN NATIONAL LIFE INSURANCE COMP	\$6,134.32	
07/01/13	AP Check	07/01/13	166450-CK	THE LINCOLN NATIONAL LIFE INSURANCE COMP	\$5,983.18	\$12,117.50
07/19/13	AP Check	07/19/13	166571-CK	TRANSCEND UNITED TECHNOLOGIES	\$10,603.87	\$10,603.87
06/03/13	AP Check	06/03/13	166375-CK	TW TELECOM	\$3,347.77	
07/01/13	AP Check	07/01/13	166468-CK	TW TELECOM	\$3,340.89	\$6,688.66
05/10/13	AP Check	05/10/13	166298-CK	UNITED PARCEL SERVICE	\$755.24	
05/20/13	AP Check	05/20/13	166333-CK	UNITED PARCEL SERVICE	\$3,664.64	
06/03/13	AP Check	06/03/13	166376-CK	UNITED PARCEL SERVICE	\$969.37	
06/10/13	AP Check	06/10/13	166403-CK	UNITED PARCEL SERVICE	\$450.92	
06/20/13	AP Check	06/20/13	166431-CK	UNITED PARCEL SERVICE	\$214.99	
07/10/13	AP Check	07/10/13	166518-CK	UNITED PARCEL SERVICE	\$893.39	
07/19/13	AP Check	07/19/13	166573-CK	UNITED PARCEL SERVICE	\$2,600.43	\$9,548.98

Attachment SOFA 3b

<u>Tran Date</u>	<u>Tran Type</u>	<u>Post Date</u>	<u>Tran</u>	<u>Description</u>	<u>Amount</u>	<u>Sub Total</u>
06/10/13	AP Check	06/10/13	166404-CK	VERIFICATIONS INC	\$6,801.66	
07/19/13	AP Check	07/19/13	166575-CK	VERIFICATIONS INC	\$345.05	\$7,146.71
05/10/13	AP Check	05/10/13	166301-CK	WELLS CORE OFFICE INCOME REIT	\$7,551.70	\$7,551.70
05/20/13	AP Check	05/20/13	166336-CK	WELLS REAL ESTATE FUNDS INC	\$43,254.58	\$43,254.58
05/10/13	AP Check	05/10/13	166302-CK	WEWCO	\$4,076.45	
06/20/13	AP Check	06/20/13	166433-CK	WEWCO	\$4,076.45	
07/10/13	AP Check	07/10/13	166521-CK	WEWCO	\$6,179.04	
07/19/13	AP Check	07/19/13	166578-CK	WEWCO	\$8,582.00	\$22,913.94
05/10/13	AP Check	05/10/13	166303-CK	WINDOWBOOK	\$12,750.00	\$12,750.00
05/10/13	AP Check	05/10/13	166304-CK	XCEL ENERGY	\$31,680.31	
06/03/13	AP Check	06/03/13	166380-CK	XCEL ENERGY	\$30,909.62	
07/10/13	AP Check	07/10/13	166522-CK	XCEL ENERGY	\$36,726.04	\$99,315.97

B7 (Official Form 7) (04/13)

11

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date August 20, 2013

Signature /s/ Timothy L. Johnson
Timothy L. Johnson
Senior Vice President and CFO

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

**United States Bankruptcy Court
District of Minnesota**

In re SCICOM Data Services, Ltd.

Debtor

Case No. 13-43894

Chapter 11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
SCICOM Data Services, Ltd. Employee Stock Ownership Plan c/o 10900 Wayzata Blvd Ste 120 Hopkins, MN 55305	A	928,045 (100%)	

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the Senior Vice President and CFO of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date August 20, 2013

Signature /s/ Timothy L. Johnson

Timothy L. Johnson
Senior Vice President and CFO

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court
District of Minnesota**

In re SCICOM Data Services, Ltd.

Debtor(s)

Case No. 13-43894

Chapter 11

VERIFICATION OF CREDITOR MATRIX

I, the Senior Vice President and CFO of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: August 20, 2013

/s/ Timothy L. Johnson

Timothy L. Johnson/Senior Vice President and CFO
Signer/Title

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA

In re:

SCICOM Data Services, Ltd.
Debtor(s).

SIGNATURE DECLARATION

Case No. 13- 43894

- ☐ PETITION, SCHEDULES & STATEMENTS
☐ CHAPTER 13 PLAN
☐ SCHEDULES AND STATEMENTS ACCOMPANYING VERIFIED CONVERSION
☐ AMENDMENT TO PETITION, SCHEDULES & STATEMENTS
☐ MODIFIED CHAPTER 13 PLAN
☒ OTHER (Please describe: Chapter 11 Schedules and Statements; List of Equity Security Holders)

We, the undersigned debtor(s) or authorized representative of the debtor, *make the following declarations under penalty of perjury:*

- The information I have given my attorney and provided in the electronically filed petition, statements, schedules, amendments, and/or chapter 13 plan, as indicated above, is true and correct;
- The information provided in the "Debtor Information Pages" submitted as a part of the electronic commencement of the above-referenced case is true and correct;
- **[individual debtors only]** If no Social Security Number is included in the "Debtor Information Pages" submitted as a part of the electronic commencement of the above-referenced case, it is because I do not have a Social Security Number;
- I consent to my attorney electronically filing with the United States Bankruptcy Court my petition, statements and schedules, amendments, and/or chapter 13 plan, as indicated above, together with a scanned image of this Signature Declaration and the completed "Debtor Information Pages," if applicable; and
- **[corporate and partnership debtors only]** I have been authorized to file this petition on behalf of the debtor.

Date: August 20, 2013

X


Signature of Debtor or Authorized Representative

Timothy L. Johnson

Printed Name of Debtor or Authorized Representative

Printed Name of Joint Debtor

Form ERS 1 (Rev. 10/03)

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